# PACCAR INC.

ISIN: US6937181088 WKN: 693718108 Asset Class: Stock

Company

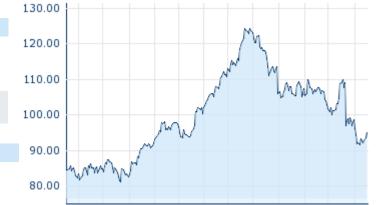
**PACCAR** 

**2024/08/15** 22:00:00

**Price 95.01**USD

Difference \$

7.41%(1.32)



09.2023 11.2023 01.2024 03.2024 05.2024 07.2024

#### **Contact Details**

PACCAR INC. Tel: +1-425-468-7400
-- Fax: +1-425-468-8216
777-106th Avenue NE Web: http://www.paccar.com

98004-5027 Bellevue E-mail: -

### **Company Profile**

PACCAR, Inc. is a global technology company, which engages in the design and manufacture of light, medium, and heavy-duty trucks. It operates through the following segments: Truck, Parts and Financial Services. The Truck segment designs and manufactures heavy, medium, and light duty diesel trucks which are marketed under the Kenworth, Peterbilt, and DAF brands. The Parts segment distributes aftermarket parts for trucks and related commercial vehicles. The Financial Services segment provides finance and leasing products and services provided to truck customers and dealers. The company was founded by William Pigott Sr. in 1905 and is headquartered in Bellevue, WA.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20:	22	202	21	
Financial figures	Assets	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	14,548,100,000		11,149,800,000		9,091,700,000		
Common stock capital		523,300,000		522,000,000		347,300,000	
Fixed assets	26,275,300,000		22,125,700,000		20,210,000,000		
Equity capital of a company		15,878,800,000		13,167,100,000		11,437,400,000	
Cash and cash equivalents	7,181,700,000		4,690,900,000		3,428,300,000		
Accrued liabilities		253,400,000		158,500,000		128,800,000	
Other assets	-		-		-		
Current liabilities		13,432,100,000		11,847,700,000		10,379,300,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		11,512,500,000		8,260,700,000		7,485,000,000	
Different income		-		-		-	
Other liabilities		2,033,300,000		1,533,800,000		1,645,900,000	
Total assets	40,823,400,000	40,823,400,000	33,275,500,000	33,275,500,000	29,301,700,000	29,301,700,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	32,400	31,100	28,500
Equity ratio	38.90%	39.57%	39.03%
Debt-equity ratio	157.09%	152.72%	156.19%

#### **Others**

	2023	2022	2021
Tax Expense Rate	19.54%	21.75%	22.13%

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Income statement			
	2023	2022	2021
Turnover	35,159,300,000	28,839,000,000	23,538,900,000
Net income	4,600,800,000	3,011,600,000	1,852,100,000
EBIT	5,488,559,650	3,500,392,650	2,154,878,350
Operating income before taxes	5,718,200,000	3,848,700,000	2,378,600,000
Cash Flow	4,190,000,000	3,027,000,000	2,186,700,000
Net interest income	-316,500,000	-	9,300,000
Research and development expenses	410,900,000	341,200,000	324,100,000
Income taxes	1,117,400,000	837,100,000	526,500,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	986,956	843,378	751,180

# **Board of Directors**

Members of Management Board		
Mark Pigott	Chairman of Board of Directors	
Dame Carnwath	Member of Board of Directors	
Ganesh Ramaswamy	Member of Board of Directors	
Barbara Hulit	Member of Board of Directors	
Brice Hill	Member of Board of Directors	
Cynthia Niekamp	Member of Board of Directors	
Franklin Lee Feder	Member of Board of Directors	
Gregory Spierkel	Member of Board of Directors	
John Pigott	Member of Board of Directors	
Kirk Hachigian	Member of Board of Directors	
Mark Schulz	Member of Board of Directors	
Pierre Breber	Member of Board of Directors	
Roderick McGeary	Member of Board of Directors	
R. Preston Feight	Chairman of Managing Board	
A. Lily Ley	Member of Executive Committee	
C. Michael Dozier	Member of Executive Committee	
Darrin C. Siver	Member of Executive Committee	
Harald P. Seidel	Member of Executive Committee	
Harrie C.A.M. Schippers	Member of Executive Committee	
Harry M.B. Wolters	Member of Executive Committee	
Jason P. Skoog	Member of Executive Committee	
John N. Rich	Member of Executive Committee	
Kevin D. Baney	Member of Executive Committee	
Laura Bloch	Member of Executive Committee	
Mark C. Pigott	Member of Executive Committee	